

**RESOLUTION NO. 1573-24**

**A RESOLUTION ACCEPTING ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING APRIL 30, 2024**

WHEREAS, the Village of Itasca received the Annual Treasurer's Report for the fiscal year ending April 30, 2024, attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Village President and the Board of Trustees of the Village of Itasca, DuPage County, Illinois, as follows:

SECTION ONE: The corporate authorities of the Village of Itasca hereby acknowledge receipt of Exhibit A, the Annual Treasurer's Report for the fiscal year ending April 30, 2024, and direct the Treasurer to file it with the appropriate Village records and other government offices.

SECTION TWO: SEVERABILITY. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Resolution.

SECTION THREE: REPEAL OF PRIOR RESOLUTIONS. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FOUR: EFFECTIVE DATE. This Resolution shall be in effect immediately following its passage, approval, and publication in pamphlet form.

	Trustee Aiani	Trustee Daly	Trustee Gavanes	Trustee Leahy	Trustee Madaras	Trustee Powers	Mayor Pruyn
Aye	<input checked="" type="checkbox"/>	<input type="checkbox"/>					
Nay	<input type="checkbox"/>	<input type="checkbox"/>					
Absent	<input type="checkbox"/>	<input type="checkbox"/>					
Abstain	<input type="checkbox"/>	<input type="checkbox"/>					

APPROVED and ADOPTED by the Village President and Board of Trustees of the Village of Itasca this 5th day of November, 2024.

APPROVED:

  
Village President Jeffrey J. Pruyn

ATTEST:

  
Village Clerk Jody Conidi



**LEGAL NOTICE – ANNUAL TREASURER’S REPORT  
VILLAGE OF ITASCA  
DUPAGE COUNTY, IL  
FOR THE FISCAL YEAR ENDING APRIL 30, 2024**

<b>STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET POSITION</b>					
for the Fiscal Year Beginning May 1, 2023 and ending April 30, 2024					
<b>REVENUES</b>	<b>General</b>	<b>Capital Projects</b>	<b>Nonmajor Governmental Funds</b>	<b>Enterprise</b>	<b>Fiduciary</b>
Property Taxes	\$ 2,859,539	\$ -	\$ 501,065	\$ -	\$ -
Hotel Tax	-	-	1,200,050	-	-
Licenses and Permits	2,287,642	-	-	-	-
Intergovernmental	7,272,646	1,881,491	506,125	14,709	-
Other Taxes	2,011,166	-	-	-	-
Grants	67,491	691,854	448,371	-	-
Charges for Services	129,166	-	-	10,972,499	-
Fines	107,581	-	-	-	-
Net Investment Income	1,463,509	132,674	339,583	62,792	1,750,157
Miscellaneous	650,873	45,000	60,362	291,355	-
Contributions/Donations	-	-	-	-	2,440,342
<b>Total Revenues</b>	<b>\$ 16,849,613</b>	<b>\$ 2,751,019</b>	<b>\$ 3,055,556</b>	<b>\$ 11,341,355</b>	<b>\$ 4,190,499</b>
<b>Total Expenditures</b>	<b>\$ 12,362,717</b>	<b>\$ 6,567,012</b>	<b>\$ 2,005,079</b>	<b>\$ 9,793,367</b>	<b>\$ 2,248,684</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>\$ 4,486,893</b>	<b>\$ (3,815,993)</b>	<b>\$ 1,050,477</b>	<b>\$ 1,547,988</b>	<b>\$ 1,941,815</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (2,947,644)</b>	<b>\$ (880,144)</b>	<b>\$ (92,705)</b>	<b>\$ 3,947,850</b>	<b>\$ -</b>
<b>Fund Balance/Net Position, May 1, 2023</b>	<b>\$ 11,918,638</b>	<b>\$ 12,971,992</b>	<b>\$ 7,521,153</b>	<b>\$ 23,839,040</b>	<b>\$ 18,329,003</b>
<b>Fund Balance/Net Position, April 30, 2024</b>	<b>\$ 13,457,890</b>	<b>\$ 8,275,855</b>	<b>\$ 8,478,925</b>	<b>\$ 29,334,878</b>	<b>\$ 20,270,818</b>

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**CASH DISBURSEMENTS OVER \$2,500:** DUPAGE COUNTY CHILDREN'S CTR. \$2500; KNOX SWAN & DOG, LLC \$2500; ELGIN MOLDED PLASTICS, LLC. \$2550; SUN LIFE ASSURANCE COMPANY OF CANADA \$2561.77; PORTER PIPE & SUPPLY \$2603.17; SHANNON MALIK \$2621.93; ANTONIO'S RISTORANTE ITALIANO \$2628.56; 4IMPRINT, INC. \$2647.43; PHYSICIANS IMMEDIATE CARE \$2689; LEADS ONLINE LLC \$2819; HACH CHEMICAL CO. \$2842; SENTRY ELECTRIC \$2900; MC CANN INDUSTRIES, INC. \$2905.27; TREE GUYS \$2910.32; AIR ONE EQUIPMENT, INC. \$2928.5; LAUREN CATALANO \$2950; DOROTHY ZABINSKI \$3000; ERIN CAREY \$3000; JULIE, INC. \$3076.92; CINTAS CORPORATION \$3087.62; ALTEC, INC./ALTEC INDUSTRIES, INC. \$3098.19; METROPOLITAN INDUSTRIES \$3130; FLUID CONSERVATION SYSTEMS \$3209; THOMPSON ELEVATOR INSP. SERV. \$3212; VIPUL BHAGAT \$3350; ELGIN RECYCLING \$3464.33; DUPAGE TOPSOIL, INC. \$3495; APPLIED CONCEPTS/STALKER RADAR \$3500; INTERNATIONAL COUNCIL OF SHOPPING CENTERS, INC. \$3512.5; JOHNSON CONTROLS SECURITY SOLUTIONS \$3555.6; SIMPLE SANITATION INC./HONEY BUCKET PORTABLE TOILETS \$3584; CHRIST PANOS FOODS \$3611.29; ITASCA FOOD PANTRY \$3665.12; HOLLYWOOD TOOLS, LLC. \$3684; CREATIVE INSTINCT, INC. \$3726; GERATY & COMPANY ACCESS CONTROLS \$3745; VIJAY GADDE \$3765.24; TOWN SQUARE PUBLICATIONS \$3780; KIMBALL MIDWEST/MIDWEST MOTOR SUPPLY CO. INC. \$3846.29; ENVIRONMENTAL DYNAMICS INTERNATIONAL \$3900; LEE JENSEN SALES CO. \$3926; GROUND PROS, INC. \$4000; PAYONEER/INTERNATIONAL CONTAINER AND CHASSIS SOLUTION \$4017; UPCYCLE PRODUCTS, INC. \$4025; DAILY HERALD PADDOCK PUBLICATIONS, INC. \$4029.1; ARAMARK SERVICES, INC./ARAMARK REFRESHMENT SERVICES, LLC. \$4107.96; ESRI \$4120; H&H MFG & DIST. \$4202.56; FIRST RESPONDERS WELLNESS CENTER LLC. \$4210; GODING ELECTRIC CO. \$4309.01; ACME TRUCK BRAKE & SUPPLY CO \$4323.5; JOSEPH D. FOREMAN & COMPANY INC. \$4334.63; CREATIVE PRODUCT SOURCING, INC DARE \$4373.54; SUN BADGE CO. \$4391.25; REGIONAL TRUCK EQUIPMENT CO. \$4435.32; Milish Garment Co., LTD \$4458; ILCMA CENTER FOR GOVERNMENTAL STUDIE \$4522; PIEDMONT TECHNICAL SERVICES \$4630.5; BIG FOOT PEST CONTROL \$4700; ATLAS BOBCAT, LLC. \$4762.13; CANON FINANCIAL SERVICES, INC. \$4787.78; KLEIN, THORPE AND JENKINS, LTD. \$4896.1; NORTH EAST MULTI-REGIONAL TRAINING, INC. \$4910; Mahoney Silverman & Cross, LLC ATTN: Accounts Receivable \$4912.5; DUPAGE COUNTY COLLECTOR \$4949.86; JOYCE/DAYTON CORP \$4956.4; MILLER INDUSTRIAL, LLC. \$4987.58; DANIEL FLAHERTY \$5000; TRI-FIN LLC \$5000; KRISTYN KNOLL \$5040.62; BRADEN BUSINESS SYSTEMS, LLC. \$5053.58; FRIENDS OF THE ITASCA COMMUNITY LIBRARY \$5090.44; ITASCA WALK-IN MINISTRY ATTN: LINDA AIANI \$5090.44; UNITED RENT-A-FENCE \$5118; FEDERAL SIGNAL CORPORATION SSG \$5122; LEAF \$5151.59; GOA REGIONAL BUSINESS ASSOCIATION \$5173.5; SUNBELT RENTALS \$5306.4; TRI-COUNTY GARAGE DOOR SERVICE \$5350.5; POMPS TIRE SERVICE, INC \$5456.18; AMERICAN LEGAL PUBLISHING CORPORATION \$5661.42; BATTERY SERVICE CORPORATION \$5765.06; M & M SPORTS SCENE, INC. CUSTOM PROMOS \$5822.2; TIGRIS AQUATIC SERVICES, LLC./TIGRIS \$5950; PITNEY BOWES BANK INC RESERVE ACCOUNT \$6000; LEN'S ACE HARDWARE, INC. \$6026.23; CHOICE OFFICE EQUIPMENT & SUPPLIES, INC. \$6046.55; ADAM & MARCIE STEPHAN \$6121; KELLER-HEARTT OIL \$6156.01; TESKA ASSOCIATES, INC. \$6240; C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SERVICE \$6404.04; FEDEX \$6480.87; METROPOLITAN EMERGENCY RESPONSE AND INVESTIGATION \$6500; COSTAR REALTY INFORMATION, INC. \$6600; COLLEY ELEVATOR CO. \$6684; REINDERS, INC. \$6884.06; COOK COUNTY DEPT. OF TRANSPORTATION AND HIGHWAYS \$7089.22; TERMINAL SUPPLY CO. \$7091.94; FOSTER & FOSTER, INC. \$7164; SAM'S CLUB \$7330.5; BAECORE GROUP, INC. \$7550; DUPAGE SENIOR CITIZENS COUNCIL \$7588.94; ALEXANDER'S CONTRACT SERVICES, INC. \$7653; A.L.M. GROUP, INC. \$7670; WESTMORE SUPPLY CO. \$7700.88; CERTAPRO PAINTERS \$7725; DAHME MECHANICAL INDUSTRIES \$7925.5; AEP ENERGY, INC. \$7950.43; TOTAL PARKING SOLUTIONS, INC. \$7951; ONSOLVE, LLC \$7987.5; ITASCA SENIOR CITIZENS CLUB \$8000; KCM PRODUCTIONS INC/JIM KILLOUGH \$8000; FALCO'S LANDSCAPING \$8100; ANTHONY G. RUSSO \$8109.2; MICHAEL GALVIN/LLOYD BRAUN LOT 120 LLC \$8250; HBK WATER METER SERVICE \$8440.2; BANK UP CORPORATION/BUSINESS RECOVERY SERVICES, INC. \$8604; DUPAGE RIVER/SALT CREEK WORKGROUP \$8625; HIDROSTAL, LLC \$8633.82; BONNELL INDUSTRIES, INC. \$8801.5; DUPAGE MAYORS & MANAGERS \$8841.55; DUKE'S ROOT CONTROL, INC. \$8845; PIZZO & ASSOCIATES, LTD \$8850; I3 VERTICALS LLC (FORMERLY PACE) \$8996.45; CALUMET CITY PLUMBING CO., INC. \$9030; FLUID POLISHING, INC. \$9102.5; VINAKOM COMMUNICATIONS \$9132; ALTORFER INDUSTRIES, INC. \$9252.23; ULTRA

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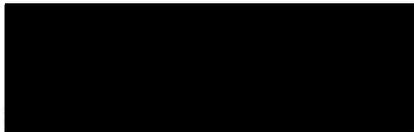
STROBE COMMUNICATIONS \$9319.44; COLLEGE OF DUPAGE \$9392; THERMAL PROCESS SYSTEMS \$9826.2; BUILDERS ASPHALT, LLC \$9940.19; ITASCA CHAMBER OF COMMERCE \$10200; TELCOM INNOVATIONS GROUP, LLC \$10207.15; KWIK-PRINT, INC. \$10222.6; YOCKEY'S FRIENDLY FORD \$10293.07; DAY & ROBERT, P.C. \$10366.94; NORTHERN TOOL & EQUIPMENT CAPITAL ONE TRADE CREDIT \$10674.34; BLOOMINGDALE TOWNSHIP \$10689; DUMEG \$10920; XYLEM WATER SOLUTIONS U.S.A. \$11331; AT&T CORP - FIBER ACCT 831-000-9211 455 \$11379.84; KEVIN'S AUTO AND DIESEL REPAIR \$12141.17; RYAN, LLC. \$12507.5; GASVODA & ASSOCIATES, INC. \$12512.54; COMCAST CABLE \$12701.53; MURPHY ENTERPRISES \$13059.2; MARQUARDT & BELMONTE, P.C. \$13145; DUPAGE COUNTY TREASURER \$13187.95; OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD. \$13204.2; WIN WIN AGAIN, LLC. \$13500; GARVEY'S OFFICE PRODUCTS \$13877.74; BACKFLOW SOLUTIONS, INC. \$14049.9; CASE LOTS, INC. \$14134.78; POZZI CONSTRUCTION, INC. \$14625; NORTHEAST DUPAGE FAMILY & YOUTH SERVICES \$15000; NAPA AUTO PARTS \$15449.93; STATE CHEMICAL SOLUTIONS/STATE INDUSTRIAL PRODUCTS \$15496.12; WATER PRODUCTS CO. \$15845.97; FULLA BEANS \$15911.9; ARCUS GROUP, LLC \$16136.25; C&S CHEMICALS, INC. \$16558.56; DAHM ENTERPRISES, INC. \$16625; USABLUBOOK \$16687.66; ILLINOIS STATE POLICE ASSET FORFEITURE SECTION \$16694.31; CJF LANDSCAPING \$16700; BITFORMS, INC./ALPHAGRAPHICS #468 \$17092.18; ILLINOIS EPA, FISCAL SERVICES #2 \$17500; CINTAS FIRE 636525 \$17923.52; ELMUND & NELSON CO. \$17924; RICHARD ELLINGHUSEN \$19072.5; KEY INTERIORS, LLC \$19543.18; B & K EQUIPMENT COMPANY \$19843.12; HITCHCOCK DESIGN GROUP \$20320.21; AERZEN USA CORP \$20507.82; TRUGREEN/OUTDOOR HOME SERVICES HOLDINGS, LLC. \$21065.37; DELL MARKETING LP \$21213.93; DORNER COMPANY \$21335.27; A-SPECIAL ELECTRIC SERVICE & SUPPLY CO., INC. \$21755.48; VISUAL VAULT \$22230; M&J ASPHALT PAVING CO., INC. \$22730; SUBURBAN LABORATORIES, INC. \$23324.61; LEECH TISHMAN FUSCALDO & LAMPL, LLC. \$23835; TARIQ DANDAN/LAKESIDE CONSULTANTS \$24263; LIONHEART CRITICAL POWER SPECIALISTS, INC. \$24636.89; ACCESS ONE, INC. \$24914.42; AMAZON CAPITAL SERVICES, INC. \$25115.89; DUPAGE COUNTY DIVISION OF TRANSPORTATION \$25731.89; LEXIPOL, LLC. \$28228.04; MENARDS \$28241.06; CONSTELLATION NEW ENERGY, INC. \$30025.25; RAY O'HERRON COMPANY, INC. \$30146.35; BLUESTAR CASE SOLUTIONS, INC. \$30437.37; SITE ONE LANDSCAPE SUPPLY, LLC \$30490.79; DUPAGE COUNTY % INFORMATION TECHNOLOGY \$30672.15; REFRIGERATION SERVICE CO. \$31844.47; BLUE PEAK TENTS, INC. \$32884; INFOSEND \$34223.67; VERIZON WIRELESS \$34433.35; TROJAN TECHNOLOGIES FIFTH THIRD BANK \$35086.69; EARTH, INCORPORATED \$37184.12; CIVICPLUS \$37786.51; TRAFFIC CONTROL & PROTECTION, LLC./HIGHSTAR TRAFFIC \$39149.25; FLOW-TECHNICS, INC. \$39488; TECTA AMERICA \$41070; SMITH & FULLER \$41079.5; NICOR \$41676.07; FLOCK GROUP/FLOCK SAFETY \$42450; KIDDIE ACADEMY \$42543.6; DTS ATTN: TREASURY DEPARTMENT \$43000; WHITNEY KUM \$44741.25; LAKESHORE RECYCLING SYSTEMS \$47125.4; SUTTON FORD \$47968; ZIBELL WATER SERVICE PRODUCTS \$49945.84; TARGIN SIGN SYSTEMS, INC. \$51191.3; SIKICH LLP \$55138; CLARKE \$59300; COMPASS MINERALS AMERICA \$59384.83; TYLER TECHNOLOGIES \$60279.25; STRATEGIA CONSULTING LLC \$60363.49; AXON ENTERPRISE, INC. \$61078.25; CONCRETE SAVERS, LLC. \$64515; ULTRACHEM, LLC \$65243; ILLINOIS MUNICIPAL LEAGUE \$65244.23; ALLSCAPE INCORPORATED/ALLSCAPE CONTRACTORS \$68670; STATE TREASURER - SCHAUMBURG ATTN: FINANCIAL SERVICES \$71234.86; STANLEY CONSULTANTS, INC. ATTN: JEAN KENNEDY \$71248.81; LAI, LTD. \$73975.87; ITASCA FIRE PROTECTION DISTRICT \$76459.9; M. E. SIMPSON COMPANY, INC. \$78671; ITASCA LION'S CLUB \$78851; L.E. PEABODY & ASSOCIATES, INC. \$81554.6; ITASCA POLICE PENSION FUND \$85333.43; CIOSEK TREE SERVICE INC. \$87635; BRADFORD SYSTEMS CORPORATION \$89098.9; MEET CHICAGO NORTHWEST GREATER WOODFIELD CONV & VISIT \$95785.67; GENERAL CLEANING LTD \$96601; SELDEN FOX \$111894.62; ACTION FENCE CONTRACTORS INC. \$113850; ITASCA COMMUNITY LIBRARY \$115880.2; COM ED \$117095.11; MANSFIELD OIL COMPANY OF GAINESVILLE, INC. \$126911.72; BRYAN CAVE LEIGHTON PAISNER, LLP \$127302.65; JOEL KENNEDY CONSTRUCTING CORP. \$127914.6; HAMILTON PARTNERS \$128275; BN CONTROLS, INC. \$145588; ILL. DEPT. OF TRANSPORTATION TREASURER, STATE OF ILLINOIS \$159840.61; F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES, LLC. \$162160; SAFEBUILT \$163925.79; ILLINOIS PUBLIC RISK FUND \$170352.49; LAW OFFICE OF THOMAS W. WILCOX, LLC \$175694.46; HENRICKSEN & COMPANY, INC. \$183421.13; ILLINOIS MUNICIPAL RETIREMENT FUND \$214141.42; DIVERZIFY BUYER, LLC/DIVERZIFY PRO, LLC. \$233287.23; HERVAS, CONDON & BERSANI,

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P.C. \$250873.55; THE BANK OF NEW YORK DEBT SERV BILLING-DIRECT PAYS \$254212.5; DYNEGY ENERGY SERVICES \$274954.57; ENHANCED NETWORKS, INC. \$303634.39; ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, LLC. \$311066; VILLAGE OF ADDISON FINANCE DEPARTMENT \$346075.34; SCHROEDER ASPHALT SERVICES, INC \$536548.42; STANDARD EQUIPMENT COMPANY \$545026.96; ITASCA PARK DISTRICT \$723047.32; IPBC-INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE \$827462.93; REPUBLIC SERVICES \$853273.48; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$1118966.58; ROBINSON ENGINEERING \$1279981.93; CORE & MAIN LP \$1372726.46; AMALGAMATED BANK OF CHICAGO AS PAYING AGENT FOR THE VILLAGE OF ITASCA \$2009468.76; DUPAGE WATER COMMISSION \$2453215.73; JOHN NERI CONSTRUCTION CO. INC. \$8043732.41; **EXPENSE DISBURSEMENTS UNDER \$2,500.00 - \$289,871; TOTAL \$28,641,963.**

**SALARY RANGE UNDER \$25,000.00** AIANI, JEFFREY T.; BATTAGLIA, JOSEPH; BEDNARZ, ANDY R.; BEHLING, JACK; BRADLEY, PATRICK; CONIDI, JODY A.; DALY, BRENDAN; FRAN CZAK, EDDIE D.; FREEMAN, ETHAN; GAVANES, DINO C.; KHAN, MOIEZ; KOMPANOWSKI, DANIEL A.; LATORIA, MARTINA N.; LEAHY, M ELLEN; MADARAS, FRANK J.; MOSSA, VITO M.; NELMS, CARITA M.; PISARSKI, LUNA; POWERS, PATRICK A.; PRUYN, JEFFREY; ZUREK, KYLE A.; **SALARY RANGE \$25,000 TO \$49,999.99** APOSTOLOPOULOS, STEFAN; BORMAN, FRANCESCA; CICCOLA, MARISA L.; HANSSSEN, JILL; HELZING, KRIS; IZAGUIRRE, JESSICA; SANCHEZ, ADRIANNA; **SALARY RANGE \$50,000 TO \$74,999.99** BEDNARZ, MICHELLE R.; CONIDI, JODY A.; CRAVEN, MELODY J.; GRUSKOVAK, JOHN; HERNANDEZ, ALLISON K.; KNOLL, KRISTYN M.; MACIAS, TRINIDAD; MENCHACA, JEREMY C.; SHORE, SAMUEL; TOUNTAS, LINDA A.; WEECH, TAMMY L.; ZAMBRANO, HEIDI; **SALARY RANGE \$75,000 TO \$99,999.99** CALDIERARO, ANTHONY; CURELO, DEANNE M.; KUBA, DAVID A.; LANGLO, ANDERS J.; OIE, JONATHAN T.; OLSON, MATTHEW L.; RICCHETTI, PHILIP J.; SLIWINSKI, CYNTHIA A.; VITOLS, KEVIN A.; **SALARY RANGE \$100,000 TO \$124,999.99** ALMEROOTH, JASON E.; ANDERSON, ALAN A.; AUGELLO, JOSEPH T.; CELIO, TYLER A.; DEVERS, MARCUS; FARLEY, FREDERICK K.; GADDE, VIJAY; HANSEN, BRANDON J.; KOMPANOWSKI, KEVIN D.; KRESSMAN, ROY E.; KRYGER, CHRISTOPHER S.; KUSLES, MICHAEL D.; LATORIA, MIKE J.; MIRANDA, ADOLFO; NEJMAN, JOHN E.; STEVENS, JESSE R.; YARBROUGH, BRIAN; **SALARY RANGE \$125,000 AND OVER** DUDA, JAMES P.; ENDRES, KEITH J.; ESMAEL, KALILH; GREEN, JENNIFER A.; JEZIOR, KATLYN M.; KALTENBACH, DANIEL D.; LAWSON, SCOTT A.; MACALUSO, ANTHONY; MACE, TIMOTHY G.; MITCHELL, JENNIFER E.; O'CONNOR, ROBERT G.; POULAKIDAS, THOMAS D.; SAVAGEAU, JONATHAN M.; SERIO, ANDREW; SUBERS, MICHAEL J.; WALKER, MICHAEL C.; WITTENBERG, CARIE A..

I, Jennifer Ramsay, Treasurer of the Village of Itasca, DuPage County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's report for the fiscal year ended April 30, 2024.



Jennifer Mitchell, Finance Director/Treasurer

Dated November 5, 2024